

State of Rhode Island and Providence Plantations Water Resources Board

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Rhode Island Water Resources Board

Chief Business Officer's Report For the month ended October 31, 2007

This report covers year to date for Fiscal Year 2008 of the Water Resources Board (through October 31). Accompanying this report is a detailed listing of expenditures by category.

I have reviewed the activity and made the following observations:

The general fund of the Water Resources Board is used to cover the general operating expenditures of the Board. The activity of this account is recorded by the State Controller's Office. Funding for this account is provided by a general revenue appropriation, also safe drinking water (federal funds).

	FY 2008
Budget (enacted)	\$2,394,916
YTD Expenditures	(249,647)
Encumbrances	(75,430)
Unencumbered Balance	\$2,069,839

Operating Fund - Variance Report (Planned expenditures vs. actual expenditures)

Operating Fund	FY 2008 Enacted Budget	Year to Date FY 2008 Budget	Year to Date FY 2008 Expenditures	Variance (+ -)	Encumbrances	Budget Remaining
Salaries and Benefits	\$ 956,988	294,458	210,064	84,394	-	746,924
Contractual Services	717,400	211,433	12,021	199,413	40,859	664,521
Operating Expenses	148,306	49,435	14,182	35,254	6,312	127,812
Grants and Benefits	70,387	23,462	(5,270)	28,732	27,155	48,502
Capital Improvement Fund *	101,835	33,945	18,650	15,294	1,105	82,080
Restricted Funds	400,000	133,333	-	133,333	-	400,000
Agency Total	\$2,394,916	746,067	249,647	496,420	75,430	2,069,839

^{*} Includes \$9,834.53 in FY 2007 funds carried forward

Rhode Island Water Resources Board

Chief Business Officer's Report For the month ended October 31, 2007 *Revenues Summary:*

Deposit History		October				
	October Prior Year	Current Year	Variance (+ -)	YTD Prior Year	YTD Current Year	Variance (+ -)
Water Surcharge 0.01664 Portion (Note 1)	368,784	334,510	(34,273)	1,364,561	1,693,436	328,875
BRMA Rental Income	18,604	20,117	1,513	72,959	76,769	3,810
Total	387,387	354,627	(32,760)	1,437,520	1,770,205	332,685

Notes:

2. Estimated 2008 revenue as submitted in the FY 2009 and 2008 Revised budget request

^{1.} Receipts collected by Water Resources Board (Receipts are deposited with the General Treasurer as general revenues to be us appropriated by the R. I. General Assembly)

FY 2008 Budget (Note 2) 4,868,645 233,327 5,101,972

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Salaries & Benefits (3835101) Salaries & Salaries & Contribution (3210) Salazie & Contri	Oct-07	ı		FY 2008	FY 2008			
Starlaine & Benefits (1335101)		Natural		Enacted	Budget	Year to Date		Budget
Salaries Semellis (3835101 Seguita Misgas 61100 \$ \$630,584.00 194,028.92 139,633.90 . 490,960.10 23328.00 7,024.00	Description	Acct			to Date	Expenditures	Encumbrances	Remaining
Regular Wages	•							
Payroll Accusal 61900 \$3,328.00 1,024.00 - 3,328.00 1,024.00 - 3,328.00 1,024.00 - 1,024.00 1,0								
Rediremeni-State Contribution	•		\$			139,633.90	-	•
FIGA/Social Security Activate Care	•					-	-	•
Medical 624110 \$22,244.00 28,382.77 18,318.56 73,325.44 18,000 24,317.08 34,317.08	Retirement-State Contribution	620100		\$130,974.00	40,299.69	28,816.25	-	102,157.75
Dental Care	FICA/Social Security	621110		\$45,868.00	14,113.23	9,992.70	-	35,875.30
Vision Care Care Medical Care Insurance-Retirees 62410 S0.00 341.54 209.87 - 900.13	Medical	624110		\$92,244.00	28,382.77	18,918.56	-	,
Medical Care Insurance-Retirees 624210 \$0.00 7.569.54 5.599.75 - 19.001.25	Dental Care	624120		\$5,377.00	1,654.46	1,059.92	-	4,317.08
Assessed Fringe Benefits Fund 626100 \$24,601,00 7,569,54 5,599,75 - 19,001,25 Unemployment Compensation 626200 \$0,00 7,043,69 5,832,58 - 7,70,924,47 Total Salaries and benefits 5 \$ 956,988,00 294,457,85 210,063,53 - 746,924,47 Total Salaries and benefits 5 \$ 956,988,00 294,457,85 210,063,53 - 746,924,47 Total Salaries and benefits 5 \$ 23,500,00 7,833,33 - 2, 23,500,00 Audit Sarvices 631005 - 3,000 7,833,33 - 3,000,00 7,439,80 Inform. Tech. System Design 632150 - 3,000,00 Audit Sarvices (Supp Water ~50) 59001 - 3,000,00 Audit Sarvices (Supp Water ~50) 59000 - 3,000,00 Audit Sarvices (Supp Water ~50) 59000 Audit Sarvices (Supp Water ~50)	Vision Care	624130		\$1,110.00	341.54	209.87	-	900.13
Name	Medical Care Insurance-Retirees	624210		\$0.00	-	-	-	-
Retire Health Insurance Total Salaries and benefits	Assessed Fringe Benefits Fund	626100		\$24,601.00	7,569.54	5,599.75	-	19,001.25
Total Salaries and benefits \$ 956,988.00 294,457.85 210,063.53 - 746,924.47	Unemployment Compensation	626200		\$0.00	-	-	-	-
Contract Services (3835101 & 04 & 05)	Retiree Health Insurance	626300	_	\$22,892.00	7,043.69	5,832.58	-	17,059.42
Financial Services 631001 \$ 23,500.00 7,833.33	Total Salaries and benefits		\$_	956,988.00	294,457.85	210,063.53	-	746,924.47
Financial Services 631001 \$ 23,500.00 7,833.33	Contract Services (3835101 & 04 & 05)							
Audit Services	Financial Services	631001	\$	23,500.00	7.833.33	-	_	23,500.00
Inform.Tech. System Design 632150			*	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	-	
Inform. Tech. System Support 632160				-	_	431.50	7.008.30	(7.439.80)
Engineering Services (Supp Water - 50) 639001 20,222 0.0 6 62,878.00 Cilerical Services 634400 83,100.00 8,649.30 2,738.30 (11,387.60) Biding & Groundskeeping (Field Off) 638001 10,890.00 10,890.00 - (2,940.00) Lawn Maint & Groundskeeping (includes 638300				_	_	-	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1,100.00)
Environmental Professional Services 634400 83,100.00 - 8,649.30 (2,738.30 (11,387.60)) Bidding & Groundskeeping (Field Off) 638001 10,800.00 3,600.00 - 10,890.00 (90.00) Bidding & Groundskeeping (includes 638000 638300 - \$ \$2,940.00 - 10,899.00 (90.00) Other Contracted Professional Ser 634400 - \$ \$2,940.00 - \$ \$2,940.00 Other Contracted Professional Ser (MAP) (383510404) 634300 600,000.00 200,000.00 - \$ \$0.000.00 Testing Services (3835104) 653270 \$ \$ \$1,674,388.00 \$055,891.18 \$222,084.33 \$40,858.60 \$645,520.60 **Total Personnel Services*** ******* ****** ****** ***** ****					-	-	-	_
Biding & Groundskeeping (Field Off) 638001 10,800.00 3,600.00 - 10,890.00 (90.00)	Environmental Professional Services			83,100.00		-	20,222.00	62,878.00
Lawn Maint & Groundskeeping (includes 638600) 638500 - \$\$2,940.00 - \$\$2,940.00 Other Contracted Professional Ser 634400 - \$\$2,000.00 - \$\$\$60,000.00 Testing Services (3835104) 653270 * \$\$\$717,400.00 211,433.33 12,020.80 40,858.60 664,520.60 **Total Contractual Services*** ********** ********** *********	Clerical Services	637100		-		8,649.30	2,738.30	(11,387.60)
638800) 638300 - - \$2,940.00 - (2,940.00) Other Contracted Professional Ser (WAP) (383510404) 634400 -<	Blding & Groundskeeping (Field Off)	638001		10,800.00	3,600.00	-	10,890.00	(90.00)
Professional Ser (WAP) (383510404) 634300 600,000.00 200,000.00 - 600,0	Lawn Maint & Groundskeeping (includes 638600)	638300		-	-	\$2,940.00	-	(2,940.00)
Total Personnel Services	Other Contracted Professional Ser	634400		-	-	-	-	-
Total Personnel Services \$ 717,400.00 211,433.33 12,020.80 40,858.60 664,520.60	Professional Ser (WAP) (383510404)	634300		600,000.00	200,000.00	-	-	600,000.00
Total Personnel Services	Testing Services (3835104)	653270		0	0	-	-	-
Degrating Expenses (3835101)	Total Contractual Services		\$	717,400.00	211,433.33	12,020.80	40,858.60	664,520.60
Degrating Expenses (3835101)	Total Personnel Services		\$	1 674 388 00	505 891 18	222 084 33	40 858 60	1 411 445 07
Building Maintenance/Repairs (Big River) 640100 \$ 2,000.00 666.67 2,000.00 Non Building Maintenance and Repairs 641001			Ψ_	1,07 1,000.00	000,001.10	222,001.00	10,000.00	1,111,110.01
Non Building Maintenance and Repairs 641001		640100	\$	2 000 00	666 67	_	-	2 000 00
Maint/Repairs: Other Equ 641600 -	,		Ψ	2,000.00	-	_		2,000.00
Repair highways (Includes 643190) 642200 7,000.00 2,333.33 7,000.00 -				_	_		_	_
Food 643030 684.10 1,245.80 (1,929.90) Office Supplies and equipment (< 5000) 643110 4,500.00 1,500.00 624.11 - 3,875.89 Computer Supplies and Software (< 5000) 643120 2,600.00 866.67 261.70 - 2,338.30 Dues and Fees 643200 500.00 166.67 89.00 - 411.00 Postage and Postage Services 643410 1,300.00 433.33 735.99 - 564.01 Advertising 643610 2,130.00 710.00 2,130.00 Print Advertising 643611	•			7 000 00	2 222 22	7 000 00		
Office Supplies and equipment (< 5000)	, , , ,			7,000.00	2,333.33			(1.020.00)
Computer Supplies and Software (< 5000) 643120 2,600.00 866.67 261.70 - 2,338.30 Dues and Fees 643200 500.00 166.67 89.00 - 411.00 Postage and Postage Services 643410 1,300.00 433.33 735.99 - 564.01 Advertising 643610 2,130.00 710.00 - - 2,130.00 Print Advertising 643611 -				4 500 00	1 500 00		1,245.00	, ,
Dues and Fees 643200 500.00 166.67 89.00 - 411.00 Postage and Postage Services 643410 1,300.00 433.33 735.99 - 564.01 Advertising 643610 2,130.00 710.00 - - 2,130.00 Print Advertising 643611 - <							-	
Postage and Postage Services 643410 1,300.00 433.33 735.99 - 564.01 Advertising 643610 2,130.00 710.00 - 2,130.00 Print Advertising 643611							-	
Advertising 643610 2,130.00 710.00 2,130.00 Print Advertising 643611							-	
Print Advertising 643611	· ·						-	
Other Advertising 643614 -				2,130.00	710.00	-	-	2,130.00
Printing-Outside Vendors 643620 1,500.00 500.00 999.00 - 501.00 Miscellaneous Expenses 643700 1,600.00 533.33 - - 1,600.00 Staff Training 643710 500.00 166.67 - - 500.00 Insurance 643801 104,076.00 34,692.00 - - 104,076.00 Fuel Oil #2 Home Heating Oil 644120 2,000.00 666.67 - - 2,000.00 Electricity 644510 - - 240.28 - (240.28) Rental/Lease: Equipment 645200 3,800.00 1,266.67 - - - 3,800.00 Rental of Outside Property 645310 -				-	-	-	-	-
Miscellaneous Expenses 643700 1,600.00 533.33 - - 1,600.00 Staff Training 643710 500.00 166.67 - - 500.00 Insurance 643801 104,076.00 34,692.00 - - 104,076.00 Fuel Oil #2 Home Heating Oil 644120 2,000.00 666.67 - - 2,000.00 Electricity 644510 - - 240.28 - (240.28) Rental/Lease: Equipment 645200 3,800.00 1,266.67 - - - 3,800.00 Rental of Outside Property 645310 -<	•			-	-	-	-	-
Staff Training 643710 500.00 166.67 - - 500.00 Insurance 643801 104,076.00 34,692.00 - - 104,076.00 Fuel Oil #2 Home Heating Oil 644120 2,000.00 666.67 - - 2,000.00 Electricity 644510 - - 240.28 - (240.28) Rental/Lease: Equipment 645200 3,800.00 1,266.67 - - - 3,800.00 Rental of Outside Property 645310 - - - - - - - - Mileage (includes 646400) 646200 5,000.00 1,666.67 838.39 - 4,161.61 Conference 646300 - - 360.00 (360.00)	· · · · · ·					999.00	-	
Insurance 643801 104,076.00 34,692.00 104,076.00 Fuel Oil #2 Home Heating Oil 644120 2,000.00 666.67 2,000.00 Electricity 644510 240.28 - (240.28) Rental/Lease: Equipment 645200 3,800.00 1,266.67 3,800.00 Rental of Outside Property 645310	·					-	-	
Fuel Oil #2 Home Heating Oil 644120 2,000.00 666.67 - - 2,000.00 Electricity 644510 - - 240.28 - (240.28) Rental/Lease: Equipment 645200 3,800.00 1,266.67 - - - 3,800.00 Rental of Outside Property 645310 -	Staff Training	643710		500.00	166.67	-	-	500.00
Electricity 644510 - - 240.28 - (240.28) Rental/Lease: Equipment 645200 3,800.00 1,266.67 - - - 3,800.00 Rental of Outside Property 645310 - - - - - - Mileage (includes 646400) 646200 5,000.00 1,666.67 838.39 - 4,161.61 Conference 646300 - - 360.00 (360.00)	Insurance	643801		104,076.00	34,692.00	-	-	
Rental/Lease: Equipment 645200 3,800.00 1,266.67 - - - 3,800.00 Rental of Outside Property 645310 - - - - - - - - - - - - 4,161.61 Mileage (includes 646400) 646200 5,000.00 1,666.67 838.39 - 4,161.61 Conference 646300 - - 360.00 (360.00)	Fuel Oil #2 Home Heating Oil	644120		2,000.00	666.67	-	-	2,000.00
Rental of Outside Property 645310 - - - - - - Mileage (includes 646400) 646200 5,000.00 1,666.67 838.39 - 4,161.61 Conference 646300 - - 360.00 (360.00)	Electricity	644510		-	-	240.28	-	(240.28)
Mileage (includes 646400) 646200 5,000.00 1,666.67 838.39 - 4,161.61 Conference 646300 360.00 (360.00)	Rental/Lease: Equipment	645200		3,800.00	1,266.67	-	-	3,800.00
Conference 646300 360.00 (360.00)	Rental of Outside Property	645310		-	-	-	-	-
Conference 646300 360.00 (360.00)	Mileage (includes 646400)	646200		5,000.00	1,666.67	838.39	-	4,161.61
DOIT 647100 4,000.00 1,333.33 4,000.00	Conference	646300		-	-	360.00		(360.00)
	DOIT	647100		4,000.00	1,333.33	-	-	4,000.00

Oct-07			FY 2008	FY 2008			
Description	Natural Acct		Enacted	Budget to Date	Year to Date Expenditures	Encumbrances	Budget Remaining
Central Telephone Services(CENTREX)	648110		5,800.00	1,933.33		-	5,800.00
Telephone Charges	648111		-	-	_	_	-
ISF Overhead/Service Charges	648112		_	_	1,104.56	_	(1,104.56)
Fax Maintenance	648500		_	-	-	_	(1,101.00)
Konica (includes 641400)	662150				1,244.44	5,066.40	(6,310.84)
Total Operating		\$	148,306.00	49,435.33	14,181.57	6,312.20	127,812.23
roun operaning		Ψ_		.0,.00.00	,	0,0	121,012120
Grants & Benefits							
Other Grants (Coventry Pilot)	654120		4,000.00	1,333.33	-	-	4,000.00
Rivers Council (3835103)	654120		44,887.00	14,962.33	(5,269.69)	27,154.87	23,001.82
Education Grant (Big River)	655000		21,500.00	7,166.67	-	-	21,500.00
Total Grants and Benefits		\$	70,387.00	23,462.33	(5,269.69)	27,154.87	48,501.82
Total General Revenue		\$_	1,893,081.00	578,788.85	230,996.21	74,325.67	1,587,759.12
Restricted Funds							
Supplemental Water 10.051.3845102.03							
	624200	\$	400 000 00	422 222 22			400 000 00
Other Professional Services Total Restricted Funds	634300	Φ_ \$	400,000.00 400,000.00	133,333.33 133,333.33		-	400,000.00
rotal Restricted Fullus		Φ_	400,000.00	133,333.33	<u> </u>	-	400,000.00
RICAP Funds							
Big Rivers Mgmt Area							
10.051.7051101.05							
	649160		-	-	-	-	_
Bldg-New Construction/Acquisition*	660001	\$	101,834.53	33,944.84	18,650.40	1,104.50	82,079.63
Bldg Renovations and Improvements	661201	•	-	-	-	-	-
Total RICAP Funds		\$	101,834.53	33,944.84	18,650.40	1,104.50	82,079.63
		_		-	•	-	
Agency Total		\$	2,394,915.53	746,067.02	249,646.61	75,430.17	2,069,838.75

^{*} Includes \$9,834.53 in FY 2007 funds carried forward